

13A - LITIGATION RESERVE - ESCROW AGENT FTCl

Operational Summary

Description:

To pay future expenses, fees and other charges incurred by the Representative's Escrow Agent (under the County's Bankruptcy Plan of Adjustment), the Fiduciary Trust Company International, as required by court order for the distribution of bankruptcy related litigation proceeds.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	168
Total Final FY 2006-2007	193,971
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	187,339	190,171	194,760	193,971	(789)	-0.41
Total Requirements	168	190,171	169	193,971	193,802	114,709.71
Balance	187,171	0	194,591	0	(194,591)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Litigation Reserve - Escrow Agent FTCl in the Appendix on page A137

13A - Litigation Reserve - Escrow Agent FTCl

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	4,112	\$	3,000	\$	7,589	\$	3,000	\$	(4,589) -60.47%
Total FBA		183,227		187,171		187,171		190,971		3,800 2.03
Total Revenues		187,339		190,171		194,760		193,971		(789) -0.41
Services & Supplies		168		190,171		169		193,971		193,802 114,709.71
Total Requirements		168		190,171		169		193,971		193,802 114,709.71
Balance	\$	187,171	\$	0	\$	194,591	\$	0	\$	(194,591) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.